Previous references.

File No. 367 of 03

1903.

Serial Nos. 1

(Gen. Finance

Later references.

Sl. 2

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B. for

SUBJECT.

Statement showing the amount to the credit of the Damodar Doss Charity Fund on the 30th. June 1903.

Letter No 1786 d 19.9.03 from the Comptroller to Government of Mysore. 615

Submits a statement of the amount of the Damodar Doss Charity Fund made up to 30th. June 1903.

Impn. Govt. Sec. & Rev. Secretariat

Office of the Dewan of Mysore.

File No. (if any)

No., date and pt. ceipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of

R 1343 Office Not

Branch Revenue

Subject

Letter No. 1786/615 of 19-9-03 from the Comptroller, Impn. Govt. submitting a statement of the amount of the Dancodra Hosp Charity fund made up to 30th June 1903.

The above statement furnishes the following particulars as to the State of the Fund at the close of 1902-03

Receipts	Securities	Cash
Opening Balance	6,27,200	553-4-1
Interest realised during the year		22,131-13-2
Securities purchased	21,800	
Income tax refunded		262-14-3
Total Receipts	6,49,000	22,957-11-6

Payments

Cost of purchase of Govt. Securities	21,765-15-6	
Fees for procuring Govt. Securities		21,770-15-6
Balance at the close of the year	6,49,000	1,186

Subd 18/10/03 ~~A Hm Secretary~~ for Secretary

R 16/10/03

Hm

1786 Rev 15

Treasury Account DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 19 September 1903

From 7548

E. R. SUBRAYER, Esq.,

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Venugopalacharya Esqr. M.A. M.L.
H.H. the Maharaja of

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General & Revenue DEPTS.

Serial (1)

SIR,

I have the honor to enclose a statement of the amount of the Damodra Das Charity Fund made up to 30th June 1902. 1903

I have the honor to be

Sir,

Your most Obedient Servant,

E R Subrayer

Comptroller

Treasury Account DEPARTMENT.

1903

From E. R. Subbaraya Iyengar

THE COMPTROLLER,
MYSORE GOVT.

To H. V. Nanjundayya Esqr. B.A.
of H.H. the Maharaja's M.L.

THE SECY. TO GOVT. OF MYSORE,
General Revenue Dept.

Dated 19

Despatched 11 September 03

Received

No. 1786 E1

No. 615

SUBJECT MATTER.

Enclosing a statement of the account of the Banavara Boys Charity Fund made up to 30th June 03.

Damodra Doss Charity Fund Account Jr

Particulars of Receipts

Opening Balance	624.200	563
By interest realized for the half year ended 30 June 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 5,64,300 less Income Tax Rs 258-8-8 and Bank's Commission Rs 24-2-9 vide Bank's memo dt 1st July 1902		9645
By securities purchased	9.600	
By interest realized for the half year ended 16 July 1902 on Government of India Securities of the 3½% Loan of 1879 aggregate Rs 9800 less Income Tax Rs 4-7-3 and Bank's Commission Rs 11-6-8 vide Bank's memo dated 25-7-902		166
By interest realized for the half year ended 30 June 1902 on Government of India Securities of the 3½% Loan of ~~Rs~~ 1854/55 aggregating Rs 9600 less Income Tax Rs 4-6- and Bank's Commission 4-6-6 vide Bank's memo dated 25 July 1902		163
By securities purchased	300	
Carried forward	634.100	1053

To Cost of 3½% Government of India 1854/55 Securities of the face value of Rs. 9600 purchased by the Bank of Madras Madras at 1 7/8% discount ——— 9600-0-0

Add anticipation interest for 6 Nos. 114 days on Rs. 9600/- 171-11-9

Bank's Commission at 1/4% = ——— 23-8-10

195-4-7

Deduct discount at 1 7/8%

on Rs. 9600 ——— 180-0-0

Income Tax

at 5 pies per rupee

on Rs. 171 ——— 4-7-3

Renewal fees ——— 3-0-0

187-7-3 7-13-4

vide letter No. A Rc. 119/109 dated 4th July 1902 from the Secretary & Treasurer Bank of Madras Madras—

To Cost of 3½% Government of India 1854/55 Security of the face value of Rs. 300/ purchased by the Bank of Madras Madras at 1 7/8% discount ——— 300-0-0

Deduct discount @ 1 7/8%

on Rs. 300/ ——— 5-10-0

Anticipation interest for 28 days on Rs. 300/ ——— 0-13-1

Bank's Commission at 1/4% on Rs. 294/6 ——— 0-11-9

1-8-10 1-8-10-4-1-2 295 14 10

vide No. A Rc. 119/171 dated 28th July 1902 from the Secretary & Treasurer Bank of Madras Madras—

Carried forward 9903 12 2

Brought over	6 34 100	10537
By amount of Income tax refunded on interest realized on Government of India Pro: Notes of the 3½% Loan of 1854/55 belonging to the Fund vide Bank's Memo dated 2nd August 1902		
By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½% Loan of 1842/43 for Rs 800/ less Income Tax -5-10 and Bank's Commission -4-0 vide Bank's Memo dated 4th August 1902		
By interest realized for the half year ended 1st November 1902 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 49300/ less Income Tax Rs 22-7-7 and Bank's Commission Rs 2-1-7 vide Bank's Memo dated 3rd Novemb-		
By securities purchased		
By interest realized for the half year ended 30th Dec 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 577200/ less Income Tax Rs 4-8-1 and Bank's Commission Rs 25-3-10 vide Bank's Memo dated 3rd January 1903		
By securities purchased		
Carried forward		

Brought over

To payment of fee for renewing five Government of India Securities of the 3½% Loan of 1854-55 and 1879 belonging to the fund vide Bank's memo Nos A.L. 119/1177 and A.L. 119/1434 dated 13th and 22nd August respectively.

To Cost of 3½% Government of India 1879 securities of the face value of Rs 800/- purchased by the Bank of Madras Madras at £ 1 3/4% discount ——— 800-0-0

Deduct discount @ 1 3/4% = 14-0-0

Income Tax at 5 pies per rupee ——— 4-3-4

14-3-4

Anticipation interest for 3 m. 22 days ——— 8-11-5

Bank's Commission @ 1/4% ——— 1-15-3 10-10-10 3-8-6

vide letter No. A.L. 119/3308 of 10th November 1902 from Secretary and Treasurer Bank of Madras, Madras

To Cost of 3½% Government of India 1842/43 securities of the face value of Rs ——— 10,100-0-0 purchased by the Bank of Madras

Deduct discount @ 2 3/8% = 214-10-0

Income Tax @ 5 pies per rupee ——— 3-15-9

218-9-9

Anticipation interest for 5 m. 16 days 153-2-11

Bank's Commission @ 1/4% ——— 24-11-5 177-14-4 40-11-5

vide Bank's letter No. A.L. 120/172 dated 4-1-903 from the Secretary & Treasurer Bank of Madras ———

Carried forward

	Brought Over	6.48.000	21714
2	By interest realized for the half year ended 16 January 1903 on Government of Indian Securities of the 3½% Loan of 1879 aggregating Rs 10600/ less Income Tax Rs 5-10 and Bank's Commission Rs 0-7-4 vide Bank's Memo dd/ 22nd January 1903		
2	By Securities purchased		
7	By amount of Income Tax refunded on interest realized on Government of India Pro Note of the 3½% Loan of 1854/55 belonging to the Trust vide Bank's Memo dated 9 January 1903		
3	By interest realized for the half year ended 1st February 1903 on Government of India Securities of the 3½% Loan of 1842/43 aggregating Rs 10900/ less Income Tax Rs 4-9-4 and Bank's Commission Rs 0-7-5 vide Bank's Memo dated 3rd February 1903		
6	By Securities purchased		
6	By interest realized for the half year ended 1st February 1903 on Government of India Pro Note of the 3½% Loan of 1842/43 for Rs 100/ less Income tax Rs 0-0-10 and Bank's Commission Rs 0-0-4 vide Bank's Memo dated 16-2-03		
4	By interest realized for the half year ended 1st May 1903 on Government of Indian Securities of the 3½% Loan of 1865 aggregating Rs 49400/ less Income tax Rs 0-0-10 and Bank's Commission Rs 2-2-6 vide Bank's Memo dd/ 4 May 1903		
4	By Securities purchased		
	Total-		

by 1902 to 30th June 1903.

Particulars of Payments	Securities	Cash
Brought over		20,764 8 3
To cost of 3½% Government of India 1842/43 Securities of the face value of Rs 100-4-0 purchased by the Bank of Madras Deduct discount at 2¼% = 2-4-0 Income Tax @ 5 pies per rupee 0-0-5 2-4-5 Anticipation interest for 5 mt + 29 days 1-11-10 Banks commission @ ¼% 0-4-0 1-15-10 0-4-7 vide letter No A.T. 120/728 dt 2nd February 1903 from the Bank of Madras, Madras		99 11 5
To cost of 3½% Govt of India 1865 Securities of the face value of Rupees 100 purchased by the Bank of Madras, Madras @ 2¼% discount 100 Deduct Discount @ 2¼% - 2-4-0 Income Tax @ 5 pies per rupee 0-0-10 2-4-10 Add anticipation interest for 9 mt + 4 days 2-10-7 Banks Comn @ ¼% 0-4-0 2-14-7 0-9-9 vide Letter No A.T. 120/827 dt 6 Feby 1903 Granted Bank of Madras, Madras		100 9 9
To Cost of 3½% Government of India 1837/55 securities of the face value of Rupees 800-0-0 purchased by the Bank of Madras Add Anticipation interest for 4 months + 7 days 9-14-1 Banks Commission @ ¼% 1-15-9 11-13-10 Deduct discount @ 11/16% on Rs 800 5-8-0 Income Tax at 5 pies per rupee 0-3-9 5-11-9 6-2-1 vide letter No A.L. 120/3073 dated 7th May 1903 from the Bank of Madras, Madras		806 2 1
		21,770 15 6
To Balance	649,000	1186 12 0
Total	649,000	22,957 11 6

"Copy"

Comptroller

MGCPB—500—14-7-03.